



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 06, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,081	\$ 5,776	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,868	14,594	2,421	34,423
Total Operating Balance	\$ 16,949	\$ 20,370	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 97	\$ 4,462	Commodity Credit Corporation programs ...	\$ 19	\$ 131	\$ 24,239
Commodity Credit Corporation programs ...	35	144	8,021	Defense Vendor Payments (EFT)	558	2,156	116,443
Customs and Certain Excise Taxes	78	339	15,539	Education Department programs	142	978	43,615
Deposits by States:				Energy Department programs	93	340	15,909
Supplemental Security Income	0	0	2,397	Family Support Payments (HHS)	2	104	1,986
Unemployment	12	51	15,790	Federal Employees Insurance Payments ...	54	687	22,024
Energy Department programs	6	73	4,324	Fed. Highway Administration programs	113	404	18,523
Estate and Gift Taxes	100	359	18,900	Federal Salaries (EFT)	53	404	73,071
Federal Reserve Earnings	0	351	15,898	Food and Nutrition Service (misc)	79	312	12,774
Foreign Deposits, Military Sales	6	593	7,144	Food Stamps	77	297	12,857
FTD's Received (Table IV)	522	6,195	277,083	Health and Human Services Grants (misc) ..	235	993	39,521
Housing and Urban Development programs ..	66	173	6,695	Housing and Urban Development programs .	101	807	31,460
Individual Income and Employment				Interest on Treasury Securities	2	511	108,285
Taxes, Not Withheld	383	1,379	226,350	Labor Dept. prgms (excl. unemployment) ..	39	181	9,306
Interest recd from T&L Depositories	3	3	262	Medicaid	568	2,266	98,619
Postal Service	378	1,638	66,072	Medicare	728	3,662	173,982
Public Debt Cash Issues (Table III-B)	63,592	84,610	2,502,813	NASA programs	51	140	8,665
Other Deposits:				Postal Service Money Orders and Other ...	163	710	35,200
				Public Debt Cash Redemp. (Table III-B)	63,749	68,732	2,387,999
				Social Security Benefits (EFT)	0	22,081	250,733
				Temporary Assistance for Needy			
				Families (HHS)	88	290	12,379
				Unemployment Insurance Benefits	232	1,039	32,735
				Other Withdrawals:			
				Agency for Internat'l Development	262	283	3,382
				IRS Tax Refunds Business (EFT)	183	364	30,331
Total Other Deposits	0	6	6,531	Unclassified	2,349	-6,585	267,142
Change in Balance of Uncollected				Total, Other Withdrawals	2,794	780	534,844
Funds (closing balance \$ 47)	36	24	21	Transfers to Depositories	115	11,478	394,768
Transfers from Depositories	4,124	22,644	1,276,921	Total Federal Reserve Account	70,056	119,479	4,459,938
Total Federal Reserve Account	69,361	118,677	4,455,222	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,283	20,613	859,597	(Table V)	4,124	22,644	1,276,921
Transfers from Federal Reserve Account ..	115	11,478	394,768	Total Withdrawals (excluding transfers)	\$ 69,941	\$ 108,001	\$ 4,065,169
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,421	8,645	-27,270
Accounts (Table V)	1,398	32,091	1,254,365				
Total Deposits (excluding transfers)	\$ 66,520	\$ 116,646	\$ 4,037,899				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,488	\$ 63,488	\$ 1,971,776
Regular Series	\$ 63,735	\$ 63,734	\$ 1,979,262	Notes	0	0	322,744
Cash Management Series	0	20,000	94,001	Bonds	0	0	20,244
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	27	163	1,189	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	227	8,561
Nonmarketable:				Government Account Series	39,312	202,819	11,462,133
United States Savings Securities:				Domestic Series	0	0	1,161
Cash Issue Price	24	135	9,296	Foreign Series	200	200	5,991
Interest Increment	0	611	5,914	State and Local Series	9	4,816	53,662
Government Account Series	39,398	185,793	11,539,958	Other	0	0	102
Domestic Series	0	0	1,161				
Foreign Series	0	0	1,900				
State and Local Series	158	1,082	49,944				
Other	0	0	453				
Total Issues	\$ 103,342	\$ 271,510	\$ 14,058,204	Total Redemptions	\$ 103,061	\$ 271,551	\$ 13,846,375
				Net Change in Public Debt Outstanding	281	-41	211,828

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 103,342	\$ 271,510	\$ 14,058,204
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	325	333	10,588
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	39,398	185,793	11,539,958
Interest Increment on United States Savings Securities (-)	0	611	5,914
Inflation - Indexed Securities Increment	27	163	1,189
Total Public Debt Cash Issues Deposited in Federal Reserve Account	63,592	84,610	2,502,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,061	271,551	13,846,375
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	39,312	202,819	11,462,133
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 63,749	\$ 68,732	\$ 2,387,999

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,978	\$ 27,174	\$ 982,926
Individual Estimated Income Taxes	2	3	2,249
Railroad Retirement Taxes	15	66	3,139
Excise Taxes	15	52	42,202
Corporation Income Taxes	27	128	134,288
Federal Unemployment Taxes	2	11	5,683
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	607
Change in Balance of Unclassified Taxes	100	361	123
Total	\$ 2,141	\$ 27,811	\$ 1,171,217
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	193	22,909
Collector Depositories	472	6,002	254,174
Tax and Loan Accounts	1,283	20,613	859,597
Inter-agency Transfers	336	1,003	34,539

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,446,124	\$ 3,446,465	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,573,168	2,572,546	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,292	6,019,011	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,989	53,709	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 454	\$ 14,015	\$ 14,594
Deposits:				
Taxes Received (Table IV)	5	36	1,243	1,283
Transfers to Depositories	0	0	115	115
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,885	3,885
Depository Initiated	2	11	226	239
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 128	\$ 478	\$ 11,261	\$ 11,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 39	\$ 192,578
Business	215	741	56,644